

STATE OF MICHIGAN  
**COMBINING SCHEDULE OF REVENUES, EXPENDITURES,  
AND CHANGES IN FUND BALANCES - BUDGET AND ACTUAL -  
SPECIAL REVENUE FUNDS - BY CLASSIFICATION**  
FISCAL YEAR ENDED SEPTEMBER 30, 2000  
(In Thousands)

Statutory/Budgetary Basis	TRANSPORTATION RELATED			CONSERVATION, ENVIRONMENT, AND RECREATION RELATED		
	BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)	BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)
<b>REVENUES AND OTHER SOURCES</b>						
Taxes	\$ 1,898,996	\$ 1,898,996	\$ -	\$ 616	\$ 616	\$ -
From federal agencies	772,688	772,688	-	4,564	4,564	-
From local agencies	43,862	43,973	111	-	-	-
From services	697	697	-	-	-	-
From licenses and permits	76,094	76,094	-	85,692	85,692	-
Miscellaneous	65,348	66,701	1,353	96,121	96,121	-
Operating transfers in	977,170	1,040,070	62,900	32,566	32,566	-
Total Revenues and Other Sources	3,834,855	3,899,218	64,363	219,559	219,559	-
<b>EXPENDITURES, OPERATING TRANSFERS OUT, AND ENCUMBRANCES - BY BRANCH, DEPARTMENT/AGENCY</b>						
Career Development	-	-	-	-	-	-
Colleges and Universities Grants	-	-	-	-	-	-
Community Health	-	-	-	-	-	-
Consumer and Industry Services	-	-	-	-	-	-
Education	-	-	-	-	-	-
Family Independence Agency	-	-	-	-	-	-
Management and Budget	-	-	-	-	-	-
Military and Veterans Affairs	-	-	-	-	-	-
Natural Resources	-	-	-	227,681	207,776	19,904
Transportation	4,036,052	3,881,624	154,428	-	-	-
Treasury	-	-	-	-	-	-
Total Expenditures, Operating Transfers Out, and Encumbrances	4,036,052	3,881,624	154,428	227,681	207,776	19,904
Revenues and Other Sources over (under) Expenditures, Encumbrances, and Other Uses (Statutory/budgetary basis)	\$ (201,197)	17,594	\$ 218,791	\$ (8,121)	11,783	\$ 19,904
Reconciling Items:						
Encumbrances at September 30		67,862			28,726	
Funds not annually budgeted		(6,510)			54,184	
Net Reconciling Items		61,352			82,910	
Excess of Revenues and Other Sources over (under) Expenditures and Other Uses (GAAP Basis)		78,947			94,694	
<b>FUND BALANCES (GAAP BASIS)</b>						
Beginning balances		440,126			625,433	
Equity transfer to other funds		-			-	
Ending balances (GAAP Basis)		\$ 519,072			\$ 720,127	

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FISCAL YEAR ENDED SEPTEMBER 30, 2000  
(In Thousands)

Statutory/Budgetary Basis	REGULATORY AND ADMINISTRATIVE RELATED			OTHER STATE FUNDS		
	BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)	BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)
<b>REVENUES AND OTHER SOURCES</b>						
Taxes	\$ -	\$ -	\$ -	\$ 9,270,822	\$ 9,270,822	\$ -
From federal agencies	135,609	135,609	-	122,459	122,459	-
From local agencies	1,707	1,707	-	-	-	-
From services	-	-	-	-	-	-
From licenses and permits	8,169	8,169	-	-	-	-
Miscellaneous	27,619	27,619	-	354,313	354,313	-
Operating transfers in	17,881	17,881	-	1,120,873	1,183,773	62,900
Total Revenues and Other Sources	190,985	190,985	-	10,868,466	10,931,366	62,900
<b>EXPENDITURES, OPERATING TRANSFERS OUT, AND ENCUMBRANCES - BY BRANCH, DEPARTMENT/AGENCY</b>						
Career Development	42,939	42,939	-	22,250	22,250	-
Colleges and Universities Grants	-	-	-	100,634	97,465	3,169
Community Health	-	-	-	43,374	10,374	33,000
Consumer and Industry Services	130,933	130,124	809	-	-	-
Education	-	-	-	10,073,776	10,072,649	1,127
Family Independence Agency	-	-	-	3,047	2,415	631
Management and Budget	-	-	-	182,000	182,000	-
Military and Veterans Affairs	-	-	-	4,742	4,519	224
Natural Resources	-	-	-	-	-	-
Transportation	-	-	-	-	-	-
Treasury	16,982	15,304	1,678	13,157	13,139	18
Total Expenditures, Operating Transfers Out, and Encumbrances	190,855	188,367	2,487	10,442,980	10,404,811	38,169
Revenues and Other Sources over (under) Expenditures, Encumbrances, and Other Uses (Statutory/budgetary basis)	\$ 131	2,618	\$ 2,487	\$ 425,486	526,555	\$ 101,069
Reconciling Items:						
Encumbrances at September 30		155			11,681	
Funds not annually budgeted		(1,662)			(64,319)	
Net Reconciling Items		(1,507)			(52,639)	
Excess of Revenues and Other Sources over (under) Expenditures and Other Uses (GAAP Basis)		1,111			473,917	
<b>FUND BALANCES (GAAP BASIS)</b>						
Beginning balances		37,117			2,013,603	
Equity transfer to other funds		(21,655)			-	
Ending balances (GAAP Basis)		\$ 16,573			\$ 2,487,520	

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FISCAL YEAR ENDED SEPTEMBER 30, 2000  
(In Thousands)

	TOTALS		
Statutory/Budgetary Basis	BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)
<b>REVENUES AND OTHER SOURCES</b>			
Taxes	\$ 11,170,434	\$ 11,170,434	\$ -
From federal agencies	1,035,320	1,035,320	-
From local agencies	45,569	45,680	111
From services	697	697	-
From licenses and permits	169,955	169,955	-
Miscellaneous	543,402	544,755	1,353
Operating transfers in	2,148,489	2,274,289	125,800
Total Revenues and Other Sources	15,113,866	15,241,129	127,263
<b>EXPENDITURES, OPERATING TRANSFERS OUT, AND ENCUMBRANCES - BY BRANCH, DEPARTMENT/AGENCY</b>			
Career Development	65,189	65,189	-
Colleges and Universities Grants	100,634	97,465	3,169
Community Health	43,374	10,374	33,000
Consumer and Industry Services	130,933	130,124	809
Education	10,073,776	10,072,649	1,127
Family Independence Agency	3,047	2,415	631
Management and Budget	182,000	182,000	-
Military and Veterans Affairs	4,742	4,519	224
Natural Resources	227,681	207,776	19,904
Transportation	4,036,052	3,881,624	154,428
Treasury	30,139	28,443	1,696
Total Expenditures, Operating Transfers Out, and Encumbrances	14,897,567	14,682,578	214,989
Revenues and Other Sources over (under) Expenditures, Encumbrances, and Other Uses (Statutory/budgetary basis)	\$ 216,299	558,551	\$ 342,252
Reconciling Items:			
Encumbrances at September 30		108,423	
Funds not annually budgeted		(18,307)	
Net Reconciling Items		90,116	
Excess of Revenues and Other Sources over (under) Expenditures and Other Uses (GAAP Basis)		648,667	
<b>FUND BALANCES (GAAP BASIS)</b>			
Beginning balances		3,116,279	
Equity transfer to other funds		(21,655)	
Ending balances (GAAP Basis)		\$ 3,743,291	